

Revenue	Description	2020-21 Revised Budget	January 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 FYTD Balance
1100	GENERAL				
191-	R.O.T.C.	249,721.30	11,714.90	112,308.69	137,412.61
255-	NATIONAL FOREST FUNDS	50,000.00	0.00	0.00	50,000.00
311-	BASIC FEFP FUNDS	132,130,030.00	11,249,500.00	79,421,811.00	52,708,219.00
315-	COMMUNITY INST SERVICE	6,322,703.00	532,238.00	3,725,666.00	2,597,037.00
317-	PERFORMANCE BASED INCENTIVES	138,508.00	0.00	138,508.00	0.00
318-	ADULT WITH DISABILITIES	186,051.71	0.00	19,495.45	166,556.26
323-	CO & DS W/H ADM EXPENSE	20,324.97	0.00	0.00	20,324.97
343-	STATE LICENSE TAX	50,000.00	17,192.05	44,190.12	5,809.88
355-	CLASS SIZE REDUCTION	36,512,890.00	3,042,741.00	21,299,187.00	15,213,703.00
371-	VOLUNTARY PREK PROGRAM	482,000.00	33,742.08	295,325.22	186,674.78
390-	MISCELLANEOUS REVENUE	6,193,469.00	31,323.97	495,265.00	5,698,204.00
411-	DISTRICT SCHOOL TAXES	86,493,961.00	7,638,517.78	76,229,211.63	10,264,749.37
421-	TAX REDEMPTIONS	75,000.00	27,970.43	74,107.77	892.23
425-	RENT	242,000.00	11,911.44	74,621.33	167,378.67
431-	INTEREST ON INVESTMENTS	900,184.63	7,932.24	28,732.14	871,452.49
433-	N.O.W. INTEREST	125,000.00	215.04	215.04	124,784.96
440-	GIFTS AND GRANTSS	22,377.28	6,200.39	22,177.28	200.00
462-	POSTSECONDARY VOCATIONAL FEES	600,000.00	0.00	0.00	600,000.00
467-	GED TESTING FEES	9,844.00	1,820.00	9,844.00	0.00
471-	PRESCHOOL PROGRAM FEES	206,375.17	23,605.73	104,972.31	101,402.86
473-	SCHOOL AGE CHILD CARE FEES	4,404,720.41	151,617.61	1,206,323.61	3,198,396.80
490-	MISCELLANEOUS LOCAL SOURCES	1,731,107.21	146,426.66	1,279,010.07	452,097.14
493-	JUNK SALE	59,090.81	4,474.00	59,090.81	0.00
494-	FEDERAL INDIRECT COST	1,200,000.00	664,620.07	670,426.33	529,573.67
495-	SEVERANCE TAXES	6,152.54	0.00	6,152.54	0.00
497-	PRIOR YEAR REFUNDS	16,846.02	8,404.23	16,846.02	0.00
630-	TRANSFERS FROM CAPITAL OUTLAY	7,499,716.00	165.00	370,451.00	7,129,265.00
----	GENERAL	285,928,073.05	23,612,332.62	185,703,938.36	100,224,134.69
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Number of Accounts: 138

***** End of report *****

Func	Description	2020-21 Revised Budget	January 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 FYTD Unexpended Bal
1100	GENERAL				
27--	FUND BALANCE	16,524,515.52	0.00	0.00	16,524,815.52
50--	INSTRUCTION	0.00	390.58	-1,385.01	1,385.01
51--	BASIC K-12	151,195,644.26	9,050,158.99	61,061,375.90	90,135,861.15
52--	EXCEPTIONAL	30,387,234.59	2,477,601.27	13,169,942.32	17,217,907.27
53--	VOCATIONAL-TECHNICAL	7,995,092.43	510,907.51	3,024,755.44	4,970,336.99
54--	ADULT GENERAL	1,101,612.74	79,878.93	474,342.58	627,270.16
55--	PREKINDERGARTEN	648,901.80	52,579.69	239,741.05	409,160.75
59--	OTHER INSTRUCTION (NON FTE)	753,234.56	29,775.13	174,909.06	578,325.50
61--	PUPIL PERSONNEL SER	8,929,042.47	1,135,931.61	5,171,782.76	3,756,840.51
62--	INSTRUCTIONAL MEDIA SERVICES	3,747,557.59	335,997.94	1,821,648.56	1,925,830.72
63--	INSTRUCTIONAL & CURR DEVE SERV	5,927,051.43	794,066.71	3,632,185.28	2,294,391.17
64--	INSTRUCTIONAL STAFF TRAINING	1,634,738.21	23,111.62	107,172.04	1,527,566.17
65--	INSTRUCTION RELATED TECHNOLOGY	2,865,034.74	201,247.74	1,272,935.68	1,592,463.92
71--	BOARD OF EDUCATION	1,399,864.35	73,042.70	565,133.44	834,730.91
72--	GEN ADM (SUP OFFICE)	1,177,033.97	79,441.21	594,169.50	582,864.47
73--	SCHOOL ADMINISTRATION	23,672,148.53	1,949,784.11	13,238,325.80	10,432,772.32
74--	FACIL ACQUISITION & CONST	579,111.90	-168,915.71	372,567.25	206,544.65
75--	FISCAL SERVICES	2,529,091.06	186,833.83	1,335,999.10	1,193,091.96
76--	FOOD SERVICES	0.00	0.00	0.00	0.00
77--	CENTRAL SERVICES	12,753,609.13	847,362.50	5,635,839.17	7,117,829.94
78--	PUPIL TRANSPORT SERVICES	13,469,367.28	984,073.46	5,580,494.56	7,888,872.72
79--	OPERATION OF PLANT	24,322,653.73	1,589,394.90	13,336,459.19	10,985,584.81
81--	MAINTENANCE OF PLANT	10,150,990.44	911,576.06	5,488,658.42	4,662,332.02
82--	ADMINISTRATIVE TECHNOLOGY SERV	6,829,538.16	360,830.57	3,670,688.69	3,158,849.47
91--	COMMUNITY SERVICES	6,438,865.51	226,487.23	1,458,962.58	4,979,602.93
97--	TRANSFER OF FUNDS	2,619,058.56	0.00	2,619,058.56	0.00
----	GENERAL	337,650,992.96	21,731,558.58	144,045,761.92	193,605,231.04

Number of Accounts: 13364

***** End of report *****

Revenue	Description	2020-21 Revised Budget	January 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 FYTD Balance
2000	DEBT SERVICE FUNDS				
199-	MISCELLANEOUS FEDERAL DIRECT	2,620,632.30	0.00	1,314,581.78	1,306,050.52
322-	CO & DS W/H SBE BONDS	189,557.50	0.00	0.00	189,557.50
341-	RACING COMMISSION FUNDS	223,250.00	55,812.50	55,812.50	167,437.50
421-	TAX REDEMPTIONS	0.00	0.00	0.11	-0.11
431-	INTEREST ON INVESTMENTS	5,623.50	372.80	5,996.30	-372.80
610-	TRANSFERS FROM OPERATING	2,619,058.56	0.00	2,619,058.56	0.00
630-	TRANSFERS FROM CAPITAL OUTLAY	19,163,020.75	0.00	11,728,714.91	7,434,305.84
----	DEBT SERVICE FUNDS	24,821,142.61	56,185.30	15,724,164.16	9,096,978.45
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Number of Accounts: 19

***** End of report *****

Func	Func	2020-21 Revised Budget	January 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 FYTD Unexpended Bal
2000	DEBT SERVICE FUNDS				
27--	FUND BALANCE	39,901,571.77	0.00	0.00	39,901,571.77
92--	DEBT SERVICE	24,534,311.61	0.00	12,802,063.58	11,732,248.03
----	DEBT SERVICE FUNDS	64,435,883.38	0.00	12,802,063.58	51,633,819.80
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Number of Accounts: 38

***** End of report *****

Revenue Description	2020-21 Revised Budget	January 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 FYTD Balance
3000 CAPITAL OUTLAY FUNDS				
325- INTEREST ON UNDIST CO&DS	-12,233.87	0.00	-12,233.87	0.00
390- MISCELLANEOUS REVENUE	610,863.00	0.00	0.00	610,863.00
391- PECO FUNDS	0.00	0.00	0.00	0.00
397- CHARTER SCHOOL CO FUNDS	850,000.00	0.00	444,122.00	405,878.00
413- LCIF IMPROVEMENT TAX	29,075,308.33	2,567,278.22	25,619,286.47	3,456,021.86
418- LOCAL SALES TAX	19,500,000.00	1,538,079.39	10,297,935.03	9,202,064.97
421- TAX REDEMPTIONS	23,418.06	8,891.97	23,418.06	0.00
431- INTEREST ON INVESTMENTS	17,169.63	124.43	17,294.06	-124.43
490- MISCELLANEOUS LOCAL SOURCES	3,377.55	0.00	3,377.55	0.00

CAPITAL OUTLAY FUNDS	50,067,902.70	4,114,374.01	36,393,199.30	13,674,703.40
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Number of Accounts: 19

***** End of report *****

Func Description	2020-21 Revised Budget	January 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 FYTD Unexpended Bal
3000 CAPITAL OUTLAY FUNDS				
27-- FUND BALANCE	9,767,380.23	0.00	0.00	9,767,380.23
74-- FACIL ACQUISITION & CONST	37,270,338.87	1,854,551.37	12,252,989.93	25,017,348.94
78-- PUPIL TRANSPORT SERVICES	6,580.38	0.00	676.70	5,903.68
92-- DEBT SERVICE	4,163.27	0.00	4,163.27	0.00
97-- TRANSFER OF FUNDS	26,656,236.75	0.00	12,099,000.91	14,557,235.84
---- CAPITAL OUTLAY FUNDS	73,704,699.50	1,854,551.37	24,356,830.81	49,347,868.69
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Number of Accounts: 1010

***** End of report *****

Revenue	Description	2020-21 Revised Budget	January 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 FYTD Balance
4200	FEDERAL PROGRAMS				
19--	OTHER FEDERAL DIRECT	2,361,549.14	0.00	994,500.26	1,367,048.88
20--	FEDERAL THROUGH STATE	675,282.08	46,218.72	279,497.44	395,784.64
22--	WORKFORCE INVESTMENT ACT	1,923,193.65	56,263.47	506,453.85	1,416,739.80
23--	INDIVIDUALS WITH DIASABILITIES	16,083,290.00	789,155.60	3,260,943.01	12,822,346.99
24--	ESEA TITLE I	15,987,893.17	1,394,648.97	4,672,379.50	11,315,513.67
26--	FEDERAL FOOD SERVICE	9,196,500.00	776,969.78	2,602,757.68	6,593,742.32
29--	OTHER FD THRU STATE	1,209,808.34	45,120.15	251,390.96	958,417.38
33--	CATEGORICAL STATE SOURCES	160,000.00	0.00	0.00	160,000.00
43--	INTEREST ON INVESTMENTS	100.00	0.00	3.15	96.85
44--	GIFTS AND GRANTSS	5,000.00	33,706.00	33,706.00	-28,706.00
45--	LOCAL FOOD SERVICE	1,100,000.00	26,954.64	85,379.83	1,014,620.17
49--	MISCELLANEOUS LOCAL SOURCES	75,000.00	1,610.84	3,062.65	71,937.35
----	SCHOOL FOOD SERVICE	48,777,616.38	3,170,648.17	12,690,074.33	36,087,542.05
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Number of Accounts: 108

***** End of report *****

Func Description	2020-21 Revised Budget	January 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 FYTD Unexpended Bal
4000				
27-- FUND BALANCE	18,319.30	0.00	0.00	18,319.30
51-- BASIC K-12	15,388,446.68	2,867,952.01	8,370,271.90	7,014,961.98
52-- EXCEPTIONAL	6,643,776.59	311,405.46	1,909,144.73	4,734,631.86
53-- VOCATIONAL-TECHNICAL	1,307,826.84	110,354.31	627,323.24	680,503.60
54-- ADULT GENERAL	404,225.51	32,957.14	138,197.23	266,028.28
55-- PREKINDERGARTEN	304,685.78	8,747.89	138,379.54	166,306.24
59-- OTHER INSTRUCTION (NON FTE)	1,423,659.34	79,825.19	294,396.30	1,129,263.04
61-- PUPIL PERSONNEL SER	1,458,173.54	55,070.60	450,754.58	1,007,418.96
63-- INSTRUCTIONAL & CURR DEVE SERV	8,671,733.04	248,349.79	3,074,819.58	5,602,913.46
64-- INSTRUCTIONAL STAFF TRAINING	1,246,743.75	49,864.32	205,500.46	1,023,564.69
65-- INSTRUCTION RELATED TECHNOLOGY	887,105.46	30,500.00	607,065.33	279,752.93
72-- GEN ADM (SUP OFFICE)	2,387,794.61	687,941.88	853,607.21	1,534,187.40
73-- SCHOOL ADMINISTRATION	15,230.49	0.00	139.49	15,091.00
74-- FACIL ACQUISITION & CONST	0.00	0.00	0.00	0.00
75-- FISCAL SERVICES	48,702.27	3,292.85	19,493.93	29,208.34
76-- FOOD SERVICES	11,402,077.47	735,084.60	4,819,811.64	6,582,265.83
77-- CENTRAL SERVICES	746,946.35	40,503.92	250,907.11	491,142.68
78-- PUPIL TRANSPORT SERVICES	1,388,536.35	86,479.57	435,937.44	952,598.91
79-- OPERATION OF PLANT	920,884.25	518,529.13	822,424.72	98,459.53
81-- MAINTENANCE OF PLANT	311,000.00	6,523.66	47,991.47	263,008.53
82-- ADMINISTRATIVE TECHNOLOGY SERV	20,000.00	0.00	255.00	19,745.00
91-- COMMUNITY SERVICES	3,833,467.47	23,388.58	1,831,370.91	2,002,096.56
----	58,829,335.09	5,896,770.90	24,897,791.81	33,911,468.12
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Number of Accounts: 4286

***** End of report *****